Treasurer Report – July 16, 2025 Board Meeting

**Approval is needed to pay June 19 – July 16 2025 expenses.** Checks with 7/16/2025 dates are post board approval payments; checks with dates prior to this date were issued prior to board approval per Arlington Township General Policy Manual (e.g., utilities and payroll), or were previously approved by the Board.

**Approval is needed to invest maturing Oakleaf Morton Community CD in new marijuana CD or existing MM if interest rates on CDs are low**.

| Institution/Depository | Type CD/MM/SAV | Purchase Date | Maturity Date | Interest Rate | Original Amount | Jun 2025 |
|---|---|---|---|---|---|---|
| Oakleaf (12/23/22 FIRXX Goldman Sachs 3.8% @purchase) | MM | 12/16/2022 | NA | Varies | $ 220,000.00 | $ 590,971.17 |
| Oakleaf (Adams Community Bank) | CD | 8/20/2024 | 8/31/2026 | 3.90% | $ 250,000.00 | $ 250,000.00 |
| Oakleaf (Greenway Bank) | CD | 10/3/2024 | 10/9/2026 | 3.70% | $ 250,000.00 | $ 250,000.00 |
| Oakleaf (SAFRA Bank) | CD | 1/3/2025 | 1/2/2026 | 4.10% | $ 250,000.00 | $ 250,000.00 |
| PNC (2006) | MM/SAV | 3/31/2006 | NA | Varies | multiple dep | $ 240,707.73 |
| Oakleaf (JP Morgan) | MM | 12/1/2023 | NA | Varies | $ 250,000.00 | $ 298,447.40 |
| **Oakleaf (Morton Community)** | **CD** | **1/22/2024** | **7/22/2025** | **4.50%** | **$ 250,000.00** | **$ 250,000.00** |
| Oakleaf (Charles Schwab) | CD | 10/31/2024 | 10/23/2025 | 4.20% | $ 250,000.00 | $ 250,000.00 |

# CASH SUMMARY REPORT FOR ALRINGTON TOWNSHIP

From 06/01/2025 to 06/30/2025

BANKS: GEN, MBL

| Bank Code / GL Number | Description | Beginning Balance 06/01/2025 | Total Debits | Total Credits | Ending Balance 06/30/2025 |
|---|---|---|---|---|---|
| **GEN GENERAL CHECKING** | | | | | |
| 101-000-001.000 | CASH - CHECKING | 165,822.91 | 26,481.85 | 30,701.77 | 161,602.99 |
| 249-000-001.000 | CASH - CHECKING | 428.60 | 4,460.00 | 275.00 | 4,613.60 |
| GENERAL CHE | | 166,251.51 | 30,941.85 | 30,976.77 | 166,216.59 |
| **MBL MARIJUANA CHECKING** | | | | | |
| 213-000-001.000 | CASH - CHECKING | 139,903.34 | 1,436.14 | 29,246.27 | 112,093.21 |
| MARIJUANA C | | 139,903.34 | 1,436.14 | 29,246.27 | 112,093.21 |
| | REPORT TOTALS: | 306,154.85 | 32,377.99 | 60,223.04 | 278,309.80 |

| Check Date | Bank | Check | Module | Vendor | Vendor Name | Description | Amount |
|---|---|---|---|---|---|---|---|
| **Bank GEN GENERAL CHECKING** | | | | | | | |
| 07/01/2025 | GEN | 18 | AP | EFTPS | EFTPS | Remittance Check | 1,457.39 |
| 06/25/2025 | GEN | 19 | AP | 0135 | INTUIT QUICKBOOKS | 6.24-7-24 2025 QBO & PREM PAYROLL | 160.00 |
| 06/19/2025 | GEN | 14143 | AP | 0070 | CREATIVE VINYL SIGNS | REPLACE CHANNEL POSTS WITH A FRAMES | 99.00 |
| 06/30/2025 | GEN | 14144 | HRMS | 022 | Danielle Golembiewski | | 1,416.58 |
| 06/30/2025 | GEN | 14145 | HRMS | 014 | Ronald D Klein | | 226.64 |
| 06/30/2025 | GEN | 14146 | HRMS | 001 | Anne M Lefor | | 186.17 |
| 06/30/2025 | GEN | 14147 | HRMS | 021 | Georgette Peterson | | 1,222.21 |
| 06/30/2025 | GEN | 14148 | HRMS | 007 | Jill S Sanborn | | 1,551.92 |
| 06/30/2025 | GEN | 14149 | HRMS | 016 | Theodore R Swanson | | 226.64 |
| 06/30/2025 | GEN | 14150 | HRMS | 027 | DORMAN WILSON | | 195.15 |
| 06/30/2025 | GEN | 14151 | HRMS | 026 | SUSAN WILSON | | 1,560.08 |
| 06/30/2025 | GEN | 14152 | HRMS | 013 | Matthew R Butler | | 264.30 |
| 06/30/2025 | GEN | 14153 | HRMS | 030 | JEFFREY S DOUGLAS | | 176.20 |
| 06/30/2025 | GEN | 14154 | HRMS | 028 | PEGGY DOUGLAS | | 176.20 |
| 06/30/2025 | GEN | 14155 | HRMS | 014 | Ronald D Klein | | 229.06 |
| 06/30/2025 | GEN | 14156 | HRMS | 021 | Georgette Peterson | | 299.72 |
| 07/09/2025 | GEN | 14157 | AP | 0061 | CONSUMERS ENERGY | JULY 2025 HALL ELEC | 325.50 |
| 07/09/2025 | GEN | 14158 | AP | 0133 | INDIANA MI POWER | ST. LGHT. 06-2025 | 67.82 |
| 07/16/2025 | GEN | 14159 | AP | 0026 | B & J LAWN SERVICE LLC | JUL2025 CEMETERY CONTRACT | 1,250.00 |
| 07/16/2025 | GEN | 14160 | AP | 0040 | BEST WAY DISPOSAL | RUBBISH COLLECTION | 470.00 |
| 07/16/2025 | GEN | 14161 | AP | 0149 | JILL SANBORN | REIMBURSEMENT LOCK BOX TWP DUMP | 10.59 |
| 07/16/2025 | GEN | 14162 | AP | 0166 | KENT COMMUNICATIONS, INC. | NON POSTAGE S2025 TAX BILL | 696.66 |
| 07/16/2025 | GEN | 14163 | AP | 0179 | LANDERS HARDWARE | LANDERS HARDWARE | 35.93 |
| 07/16/2025 | GEN | 14164 | AP | 0336 | LUKE BIRKHEAD | JUNE 2025 TRANSFER STATION ATTENDAN | 180.00 |
| 07/16/2025 | GEN | 14165 | AP | 0206 | MICHIGAN MUNICIPAL RISK MGM | 9.1.25 -9.1.26 POLICY M&R 0001744 | 6,600.50 |
| 07/16/2025 | GEN | 14166 | AP | 0334 | PLUMBER'S PORTABLE TOILET S | PORTABLE TOILET FOR TRANSFER STATIO | 150.00 |
| 07/16/2025 | GEN | 14167 | AP | 0243 | REHMANN LLC | QTR2 2025 ACCT&BOOKKEEPPING SERVICE | 605.00 |
| 07/16/2025 | GEN | 14168 | AP | 0254 | LRC CONSULTING, LLC | JUNE BILLING ZONING | 1,750.00 |
| 07/16/2025 | GEN | 14169 | AP | 0302 | VAN BUREN CO CLERK | VOTER'S CARD FOR QUARTER ENDING 6-3 | 26.60 |
| 07/16/2025 | GEN | 14170 | AP | 0311 | VAN BUREN REMINDER | JUNE 2025 PUBLISH NOTICES | 153.54 |
| 07/16/2025 | GEN | 14171 | AP | 0316 | WALTER DEVISSER JR. | MECHANICAL PERMITS | 910.00 |
| 07/16/2025 | GEN | 14172 | AP | 0331 | Z. NELSON DIRTWORKS | GRAVEL SPREAD WITH BULLDOZER | 851.00 |
| Total GEN: | | | | | | | |
| Total of 32 Checks: | | | | | | | 23,530.40 |
| Less 0 Void Checks: | | | | | | | 0.00 |
| Total of 32 Disbursements: | | | | | | | 23,530.40 |
| **Bank MBL MARIJUANA CHECKING** | | | | | | | |
| 07/10/2025 | MBL | 370 | AP | 0328 | BLOOMINGDALE COMMUNICATIONS | 07/25 INTERNET & VOIP ACCT#00016267 | 126.13 |
| 07/16/2025 | MBL | 371 | AP | 0087 | DOUG PROBYN | TOWNSHIP HALL WEEKLY CLEANING 6.17- | 260.00 |
| 07/16/2025 | MBL | 372 | AP | 0260 | SCOTT GRAHAM PLLC | JUNE2025 LEGAL SERVICES | 8,940.00 |
| 07/16/2025 | MBL | 373 | AP | 0283 | TEAMLOGIC IT OF KALAMAZOO | JULY 2025 EMAIL SERVICES | 169.00 |
| 07/16/2025 | MBL | 374 | AP | 0287 | THE TECH OF SOUTHWEST MICHI | MONTHLY BILLING FOR AUGUST 2025 | 135.95 |
| 07/16/2025 | MBL | 375 | AP | 0308 | VAN BUREN COUNTY SHERIFF | 07/2025 POLICE SERVICES | 5,050.80 |
| Total MBL: | | | | | | | |
| Total of 6 Checks: | | | | | | | 14,681.88 |
| Less 0 Void Checks: | | | | | | | 0.00 |
| Total of 6 Disbursements: | | | | | | | 14,681.88 |
| **Bank TAX TAX CHECKING** | | | | | | | |
| 07/03/2025 | TAX | 3993 | AP | 0021 | ARLINGTON TOWNSHIP GENERAL | Tax Disbursement | 99.42 |
| 07/03/2025 | TAX | 3994 | AP | 0023 | ARLINGTON TOWNSHIP ROAD FUN | Tax Disbursement | 212.23 |

| Check Date | Bank | Check | Module | Vendor | Vendor Name | Description | Amount |
|---|---|---|---|---|---|---|---|
| 07/03/2025 | TAX | 3995 | AP | 0031 | BANGOR PUBLIC SCHOOLS | Tax Disbursement | 1,195.24 |
| 07/03/2025 | TAX | 3996 | AP | 0261 | SENIOR SERVICES OF VAN BURE | Tax Disbursement | 105.93 |
| 07/03/2025 | TAX | 3997 | AP | 0305 | VAN BUREN CO. TREASURER | Tax Disbursement | 339.95 |
| 07/03/2025 | TAX | 3998 | AP | 0309 | VAN BUREN DISTRICT LIBRARY | Tax Disbursement | 168.81 |
| 07/03/2025 | TAX | 3999 | AP | 0310 | VAN BUREN INTERMEDIATE SCHO | Tax Disbursement | 773.34 |
| Total TAX: | | | | | | | |
| Total of 7 Checks: | | | | | | | 2,894.92 |
| Less 0 Void Checks: | | | | | | | 0.00 |
| Total of 7 Disbursements: | | | | | | | 2,894.92 |
| Total of 45 Checks: | | | | | | | 41,107.20 |
| Less 0 Void Checks: | | | | | | | 0.00 |
| Total of 45 Disbursements: | | | | | | | 41,107.20 |